

**F&C Investment Trust PLC**

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**F&C INVESTMENT TRUST PLC**
**LEI: 213800W6B18ZHTNG7371**

All data as at 30 June 2019

 This data will shortly be available on the Company's website [www.fandcit.com](http://www.fandcit.com)

<b>Twenty Largest Holdings</b>	<b>%</b>
Amazon	2.2
Microsoft	2.0
PE Investment Holdings 2018 LP	1.7
Facebook	1.3
Alphabet	1.1
Anthem	1.1
UnitedHealth	1.0
Comcast	0.9
Visa	0.8
Dollar General	0.8
Mastercard	0.8
JPMorgan Chase	0.8
Chevron	0.7
Boeing	0.7
Lowe	0.7
Utilico Emerging Markets	0.7
Alibaba	0.7
SAP	0.7
Air Products & Chemicals	0.7
Apple	0.6
<b>Total</b>	<b>20.0</b>

<b>Asset Allocation</b>	<b>%</b>
UK Equity	6.0
Europe ex UK Equity	15.8
North America Equity	54.0
Japan Equity	8.6
Developed Pacific Equity	2.1
Emerging Markets Equity	11.3
Liquidity	2.2
<b>Total</b>	<b>100.0</b>

Note: All percentages are based on Gross Assets. Figures are subject to rounding.

**Net Gearing** 7%

